

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 04, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127956V8	
High Rate ¹	0.130%	
Allotted at High Price	1.64%	
Investment Rate ²	99.934278	
	0.132%	
Median Rate ³	0.120%	
Low Rate ⁴	0.095%	
Issue Date	June 07, 2012	
Maturity Date	December 06, 2012	
	Tendered	Accepted
Competitive	\$126,744,000,000	\$25,917,038,000
Noncompetitive	\$648,816,200	\$648,816,200
FIMA (Noncompetitive)	\$434,900,000	\$434,900,000
Subtotal ⁵	\$127,827,716,200	\$27,000,754,200⁶
SOMA	\$0	\$0
Total	\$127,827,716,200	\$27,000,754,200
	Tendered	Accepted
Primary Dealer ⁷	\$111,410,000,000	\$19,608,440,000
Direct Bidder ⁸	\$9,080,000,000	\$1,546,398,000
Indirect Bidder ⁹	\$6,254,000,000	\$4,762,200,000
Total Competitive	\$126,744,000,000	\$25,917,038,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$127,827,716,200 / \$27,000,754,200 = 4.73$

⁶Awards to combined Treasury Direct systems = \$421,275,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.